

# EXHIBIT A

## Hays Financial Consulting, LLC

3343 Peachtree Road, NE  
East Tower, Suite 200  
Atlanta, GA 30326

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SEC v. Travis Correll et al  
c/o S. Gregory Hays, Receiver  
3343 Peachtree Road, N.E.  
Suite 200  
Atlanta GA 30326

### Receiver

For the Period from 1/1/2010 to 1/31/2010

February 11, 2010

### Professional Services

	<u>Hrs/Rate</u>	<u>Amount</u>
S. Gregory Hays, CTP, CIRA	1.90	760.00
	400.00/hr	
<b>For professional services rendered</b>	<b>1.90</b>	<b>\$760.00</b>

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### **Receiver**

**For the Period from 1/1/2010 to 1/31/2010**

February 11, 2010

### **Professional Services**

	<u><b>Hours</b></u>	<u><b>Amount</b></u>
Asset Analysis & Recovery	0.30	120.00
Case Administration	1.00	400.00
Tax Issues	0.60	240.00
<b>For professional services rendered</b>	<b>1.90</b>	<b>\$760.00</b>

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February 11, 2010

### Professional Services

		<u>Hrs/Rate</u>	<u>Amount</u>
<b><u>Asset Analysis &amp; Recovery</u></b>			
1/11/2010	SGH Telephone call from bank regarding account that was frozen in 2006. Drafted email to Scott Askue regarding same.	0.30 400.00/hr	120.00
	Subtotal	0.30	120.00
<b><u>Case Administration</u></b>			
1/18/2010	SGH Telephone call to Clark Will regarding [REDACTED] Updated project list.	0.40 400.00/hr	160.00
1/20/2010	SGH Reviewed and edited several drafts of the interim report. Telephone call to Clark Will regarding [REDACTED] [REDACTED]	0.60 400.00/hr	240.00
	Subtotal	1.00	400.00
<b><u>Tax Issues</u></b>			
1/11/2010	SGH Reviewed and signed tax returns.	0.60 400.00/hr	240.00
	Subtotal	0.60	240.00
	<b>For professional services rendered</b>	<b>1.90</b>	<b>\$760.00</b>

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### Receiver

For the Period from 2/1/2010 to 2/28/2010

March 05, 2010

### Professional Services

	<u>Hrs/Rate</u>	<u>Amount</u>
S. Gregory Hays, CTP, CIRA	1.00	400.00
	400.00/hr	
<b>For professional services rendered</b>	<b>1.00</b>	<b>\$400.00</b>

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### **Receiver**

**For the Period from 2/1/2010 to 2/28/2010**

March 05, 2010

### **Professional Services**

	<u>Hours</u>	<u>Amount</u>
Fee / Employment Applications	0.30	120.00
Litigation Consulting	0.70	280.00
<b>For professional services rendered</b>	<b>1.00</b>	<b>\$400.00</b>

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## Receiver

For the Period from 2/1/2010 to 2/28/2010

March 05, 2010

### Professional Services

	<u>Hrs/Rate</u>	<u>Amount</u>
<b><u>Fee / Employment Applications</u></b>		
2/17/2010 SGH Reviewed January invoices for Accountants to Receiver.	0.30 400.00/hr	120.00
Subtotal	0.30	120.00
<b><u>Litigation Consulting</u></b>		
2/25/2010 SGH Reviewed emails regarding Watson recovery and Five Star. Reviewed reports regarding same.	0.40 400.00/hr	160.00
SGH Telephone call from David Dantzler and Charles Burnett regarding [REDACTED]	0.30 400.00/hr	120.00
Subtotal	0.70	280.00
<b>For professional services rendered</b>	<b>1.00</b>	<b>\$400.00</b>